

Cash Journal Report

For period ending: 20210630

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76.40 | \$76.40 |
| | Adjustments | \$0.00 | \$73,343.98 | \$73,343.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$73,343.98 | \$73,343.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76.40 | \$76.40 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$30,615.18 | \$11,293.53 | \$0.00 | \$54,150.86 | \$798.27 | \$96,857.84 |
| | Adjustments | \$0.00 | \$613,901.46 | \$613,901.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$613,901.46 | \$613,901.46 | \$30,615.18 | \$11,293.53 | \$0.00 | \$54,150.86 | \$798.27 | \$96,857.84 |

| | |
|-----------------|---------------|
| Cash Balance: | \$517,043.62 |
| Transfer In: | \$45,922.06 |
| Transfer Out: | \$562,965.68 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210630

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$8,265.93 | \$8,265.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$8,265.93 | \$8,265.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,538.30 | \$0.00 | \$72,538.30 |
| | Adjustments | \$0.00 | \$101,175.14 | \$101,175.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$101,175.14 | \$101,175.14 | \$0.00 | \$0.00 | \$0.00 | \$72,538.30 | \$0.00 | \$72,538.30 |

| | |
|-----------------|---------------|
| Cash Balance: | \$28,636.84 |
| Transfer In: | \$9,887.98 |
| Transfer Out: | \$38,524.82 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210630

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$9,091.69 | \$1,685.97 | \$0.00 | \$36,163.70 | \$112.48 | \$47,053.84 |
| | Adjustments | \$0.00 | \$68,824.68 | \$68,824.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$68,824.68 | \$68,824.68 | \$9,091.69 | \$1,685.97 | \$0.00 | \$36,163.70 | \$112.48 | \$47,053.84 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$96,488.92 | \$19,727.52 | \$0.00 | \$209,707.26 | \$868.32 | \$326,792.02 |
| | Adjustments | \$0.00 | \$735,317.75 | \$735,317.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$735,317.75 | \$735,317.75 | \$96,488.92 | \$19,727.52 | \$0.00 | \$209,707.26 | \$868.32 | \$326,792.02 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$96,488.92 | \$19,727.52 | \$0.00 | \$209,707.26 | \$868.32 | \$326,792.02 |
| | Adjustments | \$0.00 | \$735,317.75 | \$735,317.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$735,317.75 | \$735,317.75 | \$96,488.92 | \$19,727.52 | \$0.00 | \$209,707.26 | \$868.32 | \$326,792.02 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$408,525.73 |
| Transfer In: | \$562,965.68 |
| Transfer Out: | \$350,000.00 |
| Ending Balance: | <u>\$621,491.41</u> |

Cash Journal Report

For period ending: 20210630

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,646.50 | \$0.00 | \$36,646.50 |
| | Adjustments | \$0.00 | \$17,267.90 | \$17,267.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$17,267.90 | \$17,267.90 | \$0.00 | \$0.00 | \$0.00 | \$36,646.50 | \$0.00 | \$36,646.50 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,660.67 | \$0.00 | \$137,660.67 |
| | Adjustments | \$0.00 | \$126,204.10 | \$126,204.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$126,204.10 | \$126,204.10 | \$0.00 | \$0.00 | \$0.00 | \$137,660.67 | \$0.00 | \$137,660.67 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,660.67 | \$0.00 | \$137,660.67 |
| | Adjustments | \$0.00 | \$126,204.10 | \$126,204.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$126,204.10 | \$126,204.10 | \$0.00 | \$0.00 | \$0.00 | \$137,660.67 | \$0.00 | \$137,660.67 |

| | |
|-----------------|--------------------|
| Cash Balance: | (\$11,456.57) |
| Transfer In: | \$38,524.82 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$27,068.25</u> |

Cash Journal Report

For period ending: 20210630

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20201231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|-----------------|-----------------|-------------------|--------------|--------------|--------------------|--------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$190.00 | \$190.00 | (\$1,350.83) | (\$460.17) | \$72,958.41 | \$0.00 | \$8,176.88 | \$79,324.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$190.00 | \$190.00 | (\$1,350.83) | (\$460.17) | \$72,958.41 | \$0.00 | \$8,176.88 | \$79,324.29 |
| CUMULATIVE | SAM II | \$0.00 | \$21,338,910.02 | \$21,338,910.02 | \$1,870,160.96 | \$996,727.44 | \$613,515.89 | \$4,248,914.85 | \$100,364.22 | \$7,829,683.36 |
| | Adjustments | \$0.00 | \$192,004.29 | \$192,004.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$21,530,914.31 | \$21,530,914.31 | \$1,870,160.96 | \$996,727.44 | \$613,515.89 | \$4,248,914.85 | \$100,364.22 | \$7,829,683.36 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$13,701,230.95 |
| Transfer In: | \$3,235,455.85 |
| Transfer Out: | \$16,936,686.80 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210630

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|-----------------|-----------------|-------------------|----------------|--------------|--------------------|--------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$837,822.48 | \$837,822.48 | \$267,718.36 | \$139,794.79 | \$68,824.68 | \$1,013,872.28 | \$17,155.42 | \$1,507,365.53 |
| | Adjustments | \$0.00 | \$640,213.53 | \$640,213.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,478,036.01 | \$1,478,036.01 | \$267,718.36 | \$139,794.79 | \$68,824.68 | \$1,013,872.28 | \$17,155.42 | \$1,507,365.53 |
| CURRENT - F Y | SAM II | \$0.00 | \$11,888,074.34 | \$11,888,074.34 | \$2,605,946.83 | \$1,461,782.36 | \$735,703.32 | \$8,480,463.31 | \$125,348.43 | \$13,409,244.25 |
| | Adjustments | \$0.00 | \$2,083,709.65 | \$2,083,709.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,971,783.99 | \$13,971,783.99 | \$2,605,946.83 | \$1,461,782.36 | \$735,703.32 | \$8,480,463.31 | \$125,348.43 | \$13,409,244.25 |
| CUMULATIVE | SAM II | \$0.00 | \$11,888,074.34 | \$11,888,074.34 | \$2,605,946.83 | \$1,461,782.36 | \$735,703.32 | \$8,480,463.31 | \$125,348.43 | \$13,409,244.25 |
| | Adjustments | \$0.00 | \$2,083,709.65 | \$2,083,709.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,971,783.99 | \$13,971,783.99 | \$2,605,946.83 | \$1,461,782.36 | \$735,703.32 | \$8,480,463.31 | \$125,348.43 | \$13,409,244.25 |

| | |
|-----------------|------------------------|
| Cash Balance: | \$562,539.74 |
| Transfer In: | \$17,286,686.80 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$17,849,226.54</u> |